



Town of Westport, Connecticut

05/02/2018 10:28
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22635	04/04/2018	EFT	000469 CDW GOVERNMENT, INC.	1,325.83			
22636	04/04/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	20,231.99			
22637	04/04/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	40,317.59			
22638	04/04/2018	EFT	005459 LISA COULTHIRST	45.00			
22639	04/04/2018	EFT	000876 EARTHPLACE	2,260.43			
22640	04/04/2018	EFT	000879 EAST COAST SIGN & SUPPLY,	90.00			
22641	04/04/2018	EFT	000893 EDGERTON	172.00			
22642	04/04/2018	EFT	001126 GAULT INC.	274.17			
22643	04/04/2018	EFT	001126 GAULT INC.	582.25			
22644	04/04/2018	EFT	001140 GEORGE J. KLEROS	1,100.00			
22645	04/04/2018	EFT	001615 KNAPP TREE, INC	6,188.00			
22646	04/04/2018	EFT	001624 KRYSTAL KLEER	30.00			
22647	04/04/2018	EFT	002999 W.B. MASON COMPANY, INC.	162.95			
22648	04/04/2018	EFT	004923 PARTSMaster DIV. OF NCH C	189.34			
22649	04/04/2018	EFT	002490 SANTA BUCKLEY ENERGY	363.54			
22650	04/04/2018	EFT	002490 SANTA BUCKLEY ENERGY	1,708.04			
22651	04/04/2018	EFT	002490 SANTA BUCKLEY ENERGY	3,278.57			
22652	04/04/2018	EFT	003444 USA BLUE BOOK	40.57			
22653	04/04/2018	EFT	004288 WELLS FARGO INSTITUTIONAL	40.00			
22654	04/04/2018	EFT	005088 AKF ENGINEERS LLP	18,856.80			
22655	04/04/2018	EFT	005717 CARSON CORPORATION	1,102,373.82			
22656	04/04/2018	EFT	005569 JANIK GOLF LLC	26,000.00			
22657	04/04/2018	EFT	004865 LOCKTON COMPANIES	13,750.00			
22658	04/04/2018	EFT	002999 W.B. MASON COMPANY, INC.	219.50			
22659	04/04/2018	EFT	004383 MAXORPLUS	33,014.41			
22660	04/04/2018	EFT	002116 NORWALK TRANSIT DISTRICT	79.00			
22661	04/04/2018	EFT	002220 PBIRX	3,937.50			
22662	04/04/2018	EFT	000018 A.J. PENNA & SON INC.	32,565.00			
22663	04/04/2018	EFT	002852 TIGHE & BOND, INC	72,735.03			
22664	04/04/2018	EFT	005468 TOTAL INTERIORS,LLC	4,702.93			
22665	04/04/2018	EFT	005586 A.V.TUCHY INC	9,773.60			
22666	04/04/2018	EFT	000045 ADVANCED COPY TECHNOLOGIE	1,252.30			
22667	04/04/2018	EFT	005733 BENCH STRENGTH PARTNERS I	49,222.20			
22668	04/04/2018	EFT	004820 KIERNAN CASTRO	90.00			
22669	04/04/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	19,562.00			
22670	04/04/2018	EFT	005772 TIFFANY DAVIDSON	1,500.00			
22671	04/04/2018	EFT	000876 EARTHPLACE	7,916.67			
22672	04/04/2018	EFT	001126 GAULT INC.	562.92			
22673	04/04/2018	EFT	001126 GAULT INC.	300.40			
22674	04/04/2018	EFT	001465 GIUNTA-BOLDUC MASON CONTR	200.00			
22675	04/04/2018	EFT	001185 GOVCONNECTION,INC.	1,575.00			
22676	04/04/2018	EFT	001189 GRAINGER	652.52			
22677	04/04/2018	EFT	000450 CAROLYN MAKOVER	2,739.00			
22678	04/04/2018	EFT	002069 NEW G.H. BERLIN OIL COMPA	1,357.54			
22679	04/04/2018	EFT	002706 SUSAN L PFISTER	218.11			
22680	04/04/2018	EFT	002238 PETER RATKIEWICH	94.25			
22681	04/04/2018	EFT	002490 SANTA BUCKLEY ENERGY	290.21			
22682	04/04/2018	EFT	002490 SANTA BUCKLEY ENERGY	429.32			
22683	04/04/2018	EFT	002490 SANTA BUCKLEY ENERGY	9,147.41			
22684	04/04/2018	EFT	000133 STAN MAR BUILDING MAINT.	496.00			
22685	04/04/2018	EFT	003720 STAPLES ADVANTAGE	10.65			
22686	04/04/2018	EFT	005292 TAXSERV CAPITAL SERVICES	677.55			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22687	04/04/2018	EFT	003064 WESTPORT PUBLIC LIBRARY	172,603.64			
22688	04/04/2018	EFT	005215 ZONES INC	4,471.52			
22689	04/11/2018	EFT	000045 ADVANCED COPY TECHNOLOGIE	104.03			
22690	04/11/2018	EFT	001212 H. BARBER & SON, INC.	4,806.62			
22691	04/11/2018	EFT	002815 R. B. BIRGE COMPANY	234.17			
22692	04/11/2018	EFT	000497 CHELSEA INFORMATION SYSTE	250.00			
22693	04/11/2018	EFT	000690 CONN CONFERENCE OF MUNICI	1,350.00			
22694	04/11/2018	EFT	000879 EAST COAST SIGN & SUPPLY,	925.00			
22695	04/11/2018	EFT	002785 ERGONOMIC GROUP	785.00			
22696	04/11/2018	EFT	003000 HP FAIRFIELD	988.28			
22697	04/11/2018	EFT	001098 FREIGHTLINER OF HARTFORD,	1,501.23			
22698	04/11/2018	EFT	001126 GAULT INC.	308.27			
22699	04/11/2018	EFT	003406 ARTHUR GOTTLIEB	420.00			
22700	04/11/2018	EFT	003960 GWAY MARKETING GYM	291.25			
22701	04/11/2018	EFT	005825 DAVID MONTANARI HOLDINGS,	400.00			
22702	04/11/2018	EFT	002706 SUSAN L PFISTER	39.24			
22703	04/11/2018	EFT	002490 SANTA BUCKLEY ENERGY	1,370.91			
22704	04/11/2018	EFT	004056 SATCOM GLOBAL INC	50.62			
22705	04/11/2018	EFT	001396 JAMES W. SEWALL COMPANY	1,925.00			
22706	04/11/2018	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	254.41			
22707	04/11/2018	EFT	005320 SPRAGUE OPERATING RESOURC	550.16			
22708	04/11/2018	EFT	003064 WESTPORT PUBLIC LIBRARY	1,302.23			
22709	04/11/2018	EFT	004447 WINTERS BROS. HAULING OF	238.41			
22710	04/11/2018	EFT	000045 ADVANCED COPY TECHNOLOGIE	26.50			
22711	04/11/2018	EFT	004938 MEGHAN ANDRONACO	71.25			
22712	04/11/2018	EFT	003304 BERCHEM,MOSES & DEVLIN, P	57,367.08			
22713	04/11/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	458.40			
22714	04/11/2018	EFT	004002 CORPORATE MAILING SERVICE	490.79			
22715	04/11/2018	EFT	005459 LISA COULTHIRST	71.25			
22716	04/11/2018	EFT	004752 DIGTREES.COM, LLC	4,361.54			
22717	04/11/2018	EFT	000920 ERA	634.85			
22718	04/11/2018	EFT	001098 FREIGHTLINER OF HARTFORD,	2,876.25			
22719	04/11/2018	EFT	001126 GAULT INC.	180.66			
22720	04/11/2018	EFT	001133 GENALCO, INC.	341.32			
22721	04/11/2018	EFT	004018 HOMES WITH HOPE	3,250.00			
22722	04/11/2018	EFT	002999 W.B. MASON COMPANY, INC.	65.85			
22723	04/11/2018	EFT	002106 NORTHEAST TOOL DISTRIBUTO	671.96			
22724	04/11/2018	EFT	005540 QUICK MEDS CLAIMS, LLC	5,683.15			
22725	04/11/2018	EFT	002490 SANTA BUCKLEY ENERGY	925.03			
22726	04/11/2018	EFT	002490 SANTA BUCKLEY ENERGY	4,432.56			
22727	04/11/2018	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	763.95			
22728	04/11/2018	EFT	003444 USA BLUE BOOK	289.33			
22729	04/11/2018	EFT	002263 WEST MARINE PRO	89.98			
22730	04/11/2018	EFT	004447 WINTERS BROS. HAULING OF	1,704.24			
22731	04/11/2018	EFT	005438 ARS ARCHITECTURE	8,930.00			
22732	04/11/2018	EFT	002485 SANDY ADAMCZYK	905.00			
22733	04/11/2018	EFT	000057 AGAPE YOGA	1,200.00			
22734	04/11/2018	EFT	005741 AP CONSTRUCTION COMPANY	7,500.00			
22735	04/11/2018	EFT	003148 ILENE BOYAR	2,144.00			
22736	04/11/2018	EFT	005289 ESSEINTRICS WITH DYAN	200.00			
22737	04/11/2018	EFT	001061 FITNESS PARTNERS	900.00			
22738	04/11/2018	EFT	005398 HANDS ON POTTERY	200.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22739	04/11/2018	EFT	004632 PETER KONSTERLIE	150.00			
22740	04/11/2018	EFT	001785 MARI LEWIS	450.00			
22741	04/11/2018	EFT	003533 MAGNAKLEEN SERVICES	37.00			
22742	04/11/2018	EFT	004383 MAXORPLUS	70,866.28			
22743	04/11/2018	EFT	002038 NELL MEDNICK	180.00			
22744	04/11/2018	EFT	005626 EDWARD L. MILTON	90.34			
22745	04/11/2018	EFT	005763 EUGENIO NAVARRO	300.00			
22746	04/11/2018	EFT	002220 PBIRX	462.00			
22747	04/11/2018	EFT	002346 REHABILITATION ASSOCIATES	3,067.50			
22748	04/11/2018	EFT	003410 PAULA SCHOOLER	830.00			
22749	04/11/2018	EFT	005507 TO DESIGN LLC	8,200.00			
22750	04/11/2018	EFT	002978 VIBRANT MOVES, LLC	1,320.00			
22751	04/11/2018	EFT	000045 ADVANCED COPY TECHNOLOGIE	96.98			
22752	04/11/2018	EFT	000208 LISA ARNOLD	625.00			
22753	04/11/2018	EFT	000497 CHELSEA INFORMATION SYSTE	764.80			
22754	04/11/2018	EFT	000879 EAST COAST SIGN & SUPPLY,	875.00			
22755	04/11/2018	EFT	000893 EDGERTON	443.00			
22756	04/11/2018	EFT	001126 GAULT INC.	85.39			
22757	04/11/2018	EFT	001126 GAULT INC.	199.20			
22758	04/11/2018	EFT	001465 GIUNTA-BOLDUC MASON CONTR	6,110.00			
22759	04/11/2018	EFT	003960 GWAY MARKETING GYM	170.00			
22760	04/11/2018	EFT	001615 KNAPP TREE, INC	15,990.00			
22761	04/11/2018	EFT	002999 W.B. MASON COMPANY, INC.	364.96			
22762	04/11/2018	EFT	002490 SANTA BUCKLEY ENERGY	2,446.63			
22763	04/11/2018	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	1,737.02			
22764	04/11/2018	EFT	003720 STAPLES ADVANTAGE	55.94			
22765	04/11/2018	EFT	003720 STAPLES ADVANTAGE	232.60			
22766	04/18/2018	EFT	004747 BRIGHTVIEW GOLF MAINTENA	68,337.26			
22767	04/18/2018	EFT	000879 EAST COAST SIGN & SUPPLY,	545.00			
22768	04/18/2018	EFT	000964 ENVIRO EXPRESS	5,500.00			
22769	04/18/2018	EFT	000964 ENVIRO EXPRESS	33,286.69			
22770	04/18/2018	EFT	003000 HP FAIRFIELD	180.04			
22771	04/18/2018	EFT	004616 FASTENAL COMPANY	481.28			
22772	04/18/2018	EFT	005622 RYAN WELLS	3,400.00			
22773	04/18/2018	EFT	005558 NICOLE M. KLEIN	213.75			
22774	04/18/2018	EFT	005626 EDWARD L. MILTON	195.00			
22775	04/18/2018	EFT	000018 A.J. PENNA & SON INC.	22,562.31			
22776	04/18/2018	EFT	002249 PIONEER INDUSTRIAL	1,556.00			
22777	04/18/2018	EFT	002490 SANTA BUCKLEY ENERGY	485.22			
22778	04/18/2018	EFT	002490 SANTA BUCKLEY ENERGY	511.78			
22779	04/18/2018	EFT	002490 SANTA BUCKLEY ENERGY	3,756.02			
22780	04/18/2018	EFT	002490 SANTA BUCKLEY ENERGY	9,803.95			
22781	04/18/2018	EFT	005833 SILVER NOTE LLC	700.00			
22782	04/18/2018	EFT	003720 STAPLES ADVANTAGE	886.99			
22783	04/18/2018	EFT	003444 USA BLUE BOOK	195.33			
22784	04/18/2018	EFT	005215 ZONES INC	56,288.10			
22785	04/18/2018	EFT	000045 ADVANCED COPY TECHNOLOGIE	240.71			
22786	04/18/2018	EFT	004049 AIR PURIFIERS INC	1,515.19			
22787	04/18/2018	EFT	000681 CRYSTAL ROCK LLC	753.23			
22788	04/18/2018	EFT	001023 FAIRFIELD UNIFORM COMPANY	3,428.40			
22789	04/18/2018	EFT	001080 FOSTER AND COMPANY, INC.	248.98			
22790	04/18/2018	EFT	002999 W.B. MASON COMPANY, INC.	19.99			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22791	04/18/2018	EFT	002999 W.B. MASON COMPANY, INC.	24.87			
22792	04/18/2018	EFT	002999 W.B. MASON COMPANY, INC.	124.96			
22793	04/18/2018	EFT	002999 W.B. MASON COMPANY, INC.	284.99			
22794	04/18/2018	EFT	002069 NEW G.H. BERLIN OIL COMPA	436.00			
22795	04/18/2018	EFT	002109 NORTHERN SAFETY CO.,INC.	415.51			
22796	04/18/2018	EFT	001396 JAMES W. SEWALL COMPANY	43,000.00			
22797	04/18/2018	EFT	003720 STAPLES ADVANTAGE	17.03			
22798	04/18/2018	EFT	003064 WESTPORT PUBLIC LIBRARY	172,603.64			
22799	04/18/2018	EFT	005574 BARTON PARTNERS	7,998.68			
22800	04/18/2018	EFT	004340 HOLLY BETTS	100.00			
22801	04/18/2018	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
22802	04/18/2018	EFT	005794 ENVIRONMENTAL SERVICES	2,167.50			
22803	04/18/2018	EFT	005507 TO DESIGN LLC	1,396.32			
22804	04/18/2018	EFT	000069 ALAN WEAVER	78.00			
22805	04/18/2018	EFT	002815 R. B. BIRGE COMPANY	98.01			
22806	04/18/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	182,336.26			
22807	04/18/2018	EFT	001126 GAULT INC.	213.24			
22808	04/18/2018	EFT	001181 GOOD EARTH TREE CARE,INC.	10,300.00			
22809	04/18/2018	EFT	001189 GRAINGER	288.78			
22810	04/18/2018	EFT	002490 SANTA BUCKLEY ENERGY	1,085.19			
22811	04/18/2018	EFT	002520 SECURITY SOLUTIONS INC.	1,210.00			
22812	04/18/2018	EFT	003720 STAPLES ADVANTAGE	6.17			
22813	04/18/2018	EFT	003720 STAPLES ADVANTAGE	90.83			
22814	04/18/2018	EFT	003720 STAPLES ADVANTAGE	214.68			
22815	04/25/2018	EFT	004340 HOLLY BETTS	13.64			
22816	04/25/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	20,868.55			
22817	04/25/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	54,075.83			
22818	04/25/2018	EFT	000681 CRYSTAL ROCK LLC	82.09			
22819	04/25/2018	EFT	000876 EARTHPLACE	705.00			
22820	04/25/2018	EFT	000880 EAST RIVER OIL COMPANY, I	6,991.89			
22821	04/25/2018	EFT	000883 EASTERN BAG + PAPER COMPA	3,002.63			
22822	04/25/2018	EFT	000893 EDGERTON	4,815.25			
22823	04/25/2018	EFT	001098 FREIGHTLINER OF HARTFORD,	8,115.84			
22824	04/25/2018	EFT	003533 MAGNAKLEEN SERVICES	144.00			
22825	04/25/2018	EFT	002490 SANTA BUCKLEY ENERGY	6,861.21			
22826	04/25/2018	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	89.95			
22827	04/25/2018	EFT	003720 STAPLES ADVANTAGE	92.30			
22828	04/25/2018	EFT	003720 STAPLES ADVANTAGE	292.49			
22829	04/25/2018	EFT	002263 WEST MARINE PRO	1,714.04			
22830	04/25/2018	EFT	003046 WESTCHESTER TRACTOR INC	215.92			
22831	04/25/2018	EFT	003073 WHELEN ENGINEERING CO	2,196.00			
22832	04/25/2018	EFT	000045 ADVANCED COPY TECHNOLOGIE	92.85			
22833	04/25/2018	EFT	004049 AIR PURIFIERS INC	992.40			
22834	04/25/2018	EFT	005444 DEBORAH BARBIERI	211.64			
22835	04/25/2018	EFT	004820 KIERNAN CASTRO	45.00			
22836	04/25/2018	EFT	005372 CONNECTICUT GREEN BANK	36,626.89			
22837	04/25/2018	EFT	004002 CORPORATE MAILING SERVICE	3,501.86			
22838	04/25/2018	EFT	000879 EAST COAST SIGN & SUPPLY,	560.00			
22839	04/25/2018	EFT	001126 GAULT INC.	532.18			
22840	04/25/2018	EFT	005539 DANIEL HEAPHY	75.00			
22841	04/25/2018	EFT	002999 W.B. MASON COMPANY, INC.	24.87			
22842	04/25/2018	EFT	002999 W.B. MASON COMPANY, INC.	49.74			



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22843	04/25/2018	EFT	002999 W.B. MASON COMPANY, INC.	59.87			
22844	04/25/2018	EFT	002999 W.B. MASON COMPANY, INC.	74.61			
22845	04/25/2018	EFT	002999 W.B. MASON COMPANY, INC.	443.02			
22846	04/25/2018	EFT	002116 NORWALK TRANSIT DISTRICT	52,714.10			
22847	04/25/2018	EFT	004867 DENISE PUSKAS	10.59			
22848	04/25/2018	EFT	002490 SANTA BUCKLEY ENERGY	1,737.32			
22849	04/25/2018	EFT	005275 SOSF CROSSFIT & CHIROPAC	2,050.00			
22850	04/25/2018	EFT	005320 SPRAGUE OPERATING RESOURC	200.43			
22851	04/25/2018	EFT	005320 SPRAGUE OPERATING RESOURC	1.83			
22852	04/25/2018	EFT	003720 STAPLES ADVANTAGE	44.73			
22853	04/25/2018	EFT	003720 STAPLES ADVANTAGE	267.96			
22854	04/25/2018	EFT	002152 3400 POST ROAD CORP.	327.68			
22855	04/25/2018	EFT	004124 COMPLUS DATA INNOVATIONS	7,519.69			
22856	04/25/2018	EFT	005005 CREATIVE CULINARY SERVICE	508.00			
22857	04/25/2018	EFT	005578 DELAGE LANDEEN PUBLIC FIN	7,305.00			
22858	04/25/2018	EFT	005277 GINA M.GAMBINO	13.00			
22859	04/25/2018	EFT	003533 MAGNAKLEEN SERVICES	37.00			
22860	04/25/2018	EFT	000018 A.J. PENNA & SON INC.	9,700.00			
22861	04/25/2018	EFT	002249 PIONEER RANDUSTRIAL	264.80			
22862	04/25/2018	EFT	005320 SPRAGUE OPERATING RESOURC	137.19			
22863	04/25/2018	EFT	002890 TRANS CLEAN	16,650.00			
22864	04/25/2018	EFT	004752 DIGTREES.COM, LLC	4,021.79			
22865	04/25/2018	EFT	000883 EASTERN BAG + PAPER COMPA	3,081.42			
22866	04/25/2018	EFT	002490 SANTA BUCKLEY ENERGY	320.40			
22867	04/25/2018	EFT	002490 SANTA BUCKLEY ENERGY	2,281.91			
22868	04/25/2018	EFT	005320 SPRAGUE OPERATING RESOURC	3,827.78			
517396	04/04/2018	PRINTED	000203 AQUARION WATER COMPANY OF	93.13			
517397	04/04/2018	PRINTED	000203 AQUARION WATER COMPANY OF	574.53			
517398	04/04/2018	PRINTED	005719 MICHELLE BOTTONNE	127.42			
517399	04/04/2018	PRINTED	001799 CHEVROLET OF FAIRFIELD	351.31			
517400	04/04/2018	PRINTED	005046 EVERSOURCE	48.68			
517401	04/04/2018	PRINTED	005046 EVERSOURCE	190.32			
517402	04/04/2018	PRINTED	005046 EVERSOURCE	17,274.49			
517403	04/04/2018	PRINTED	005714 FIORE REPORTING & TRANSCR	452.00			
517404	04/04/2018	PRINTED	001218 HACH COMPANY	648.64			
517405	04/04/2018	PRINTED	001299 HYDROCAD SOFTWARE SOLUTIO	601.92			
517406	04/04/2018	PRINTED	000571 COLIN KELLY	49.05			
517407	04/04/2018	PRINTED	001745 LYNNE KRYNICKI	44.69			
517408	04/04/2018	PRINTED	005824 RYAN LEBLANC	118.00			
517409	04/04/2018	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	75.09			
517410	04/04/2018	PRINTED	001866 MCCORMACK MASONRY	3,040.00			
517411	04/04/2018	PRINTED	000316 BEVERLY NEWELL	247.48			
517412	04/04/2018	PRINTED	000549 CITY OF NORWALK	114.00			
517413	04/04/2018	PRINTED	005762 OPTIMUM	95.44			
517414	04/04/2018	PRINTED	005762 OPTIMUM	186.42			
517415	04/04/2018	PRINTED	002378 RICHARD PURCELL CONSTRUCT	225.00			
517416	04/04/2018	PRINTED	000300 BEN ROMEO COMPANY, INC.	450.00			
517417	04/04/2018	PRINTED	005701 SCOTT TECHNOLOGIES	924.82			
517418	04/04/2018	PRINTED	004011 SUSAN STEFENSON	72.49			
517419	04/04/2018	PRINTED	003057 WESTPORT HARDWARE CO., IN	32.99			
517420	04/04/2018	PRINTED	002886 TOWN OF WESTPORT	675.00			
517421	04/04/2018	PRINTED	003070 WESTPORT WESTON HEALTH DI	136,022.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
517422	04/04/2018	PRINTED	005801 WIPES LLC	144.97			
517423	04/04/2018	PRINTED	005472 AFC URGENT CARE NORWALK	120.00			
517424	04/04/2018	PRINTED	000203 AQUARION WATER COMPANY OF	212.71			
517425	04/04/2018	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	365.02			
517426	04/04/2018	PRINTED	004645 CDM SMITH	5,250.00			
517427	04/04/2018	PRINTED	004647 ECI ENERGY INC	515.84			
517428	04/04/2018	PRINTED	005046 EVERSOURCE	291.60			
517429	04/04/2018	PRINTED	005046 EVERSOURCE	6,033.64			
517430	04/04/2018	PRINTED	005039 NATHAN L. JACOBSON & ASSO	3,766.76			
517431	04/04/2018	PRINTED	004360 JAMES LOOMER	20.00			
517432	04/04/2018	PRINTED	002100 NORTHEAST ELEVATOR SERV.	168.00			
517433	04/04/2018	PRINTED	005762 OPTIMUM	135.57			
517434	04/04/2018	PRINTED	001599 KEVIN SMITH	121.01			
517435	04/04/2018	PRINTED	003057 WESTPORT HARDWARE CO., IN	8.04			
517436	04/04/2018	PRINTED	003057 WESTPORT HARDWARE CO., IN	220.26			
517437	04/04/2018	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	107.20			
517438	04/04/2018	PRINTED	004561 DAIMLER TRUST	249.42			
517439	04/04/2018	PRINTED	004736 FINANCIAL SERVICE VEHICLE	304.15			
517440	04/04/2018	PRINTED	099999 DANIEL A LEVINSON	31.31			
517441	04/04/2018	PRINTED	099999 DAVID W & MAURA K HIRSCHL	118.95			
517442	04/04/2018	PRINTED	099999 DENNIS & KAREN GEELAN	486.80			
517443	04/04/2018	PRINTED	099999 M & J VENTURES LLC	141.90			
517444	04/04/2018	PRINTED	099999 MICHAEL B GORDON	24.30			
517445	04/04/2018	PRINTED	099999 WESTPORT REALTY & DEVELOP	87.50			
517446	04/04/2018	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,687.00			
517447	04/04/2018	PRINTED	000229 ATHLETIC SHOE FACTORY	133.00			
517448	04/04/2018	PRINTED	002173 BENDER SUPPLY	85.09			
517449	04/04/2018	PRINTED	001216 H. R. CANDEE CONSTRUCTION	4,300.00			
517450	04/04/2018	PRINTED	004767 COMPASSCOM SOFTWARE	11,142.00			
517451	04/04/2018	PRINTED	002657 STATE OF CONNECTICUT-TREA	1,725.00			
517452	04/04/2018	PRINTED	000674 CROSSROADS HARDWARE	64.90			
517453	04/04/2018	PRINTED	000852 DOUGLAS FORMS	108.34			
517454	04/04/2018	PRINTED	000886 EASTERN MICRO-GRAPHICS,IN	12.82			
517455	04/04/2018	PRINTED	004509 ECHO HOSE HOOK& LADDER, V	1,400.00			
517456	04/04/2018	PRINTED	000914 ELECTRICAL WHOLESALERS, I	509.10			
517457	04/04/2018	PRINTED	000966 ENVIRONMENTAL CONSULTING	350.00			
517458	04/04/2018	PRINTED	005046 EVERSOURCE	20,273.44			
517459	04/04/2018	PRINTED	003514 FLEET AUTO SUPPLY	4,100.00			
517460	04/04/2018	PRINTED	005003 FRONTIER COMM	78.34			
517461	04/04/2018	PRINTED	001196 GREEN-O SCREEN PRINTING C	435.00			
517462	04/04/2018	PRINTED	005300 GREENSCAPE DESIGN	8,732.00			
517463	04/04/2018	PRINTED	001747 M & B CUSTOM SIGNS	24.95			
517464	04/04/2018	PRINTED	001866 MCCORMACK MASONRY	556.00			
517465	04/04/2018	PRINTED	001939 MIGGS B DESIGN	109.99			
517466	04/04/2018	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	229.37			
517467	04/04/2018	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	764.94			
517468	04/04/2018	PRINTED	000316 BEVERLY NEWELL	247.48			
517469	04/04/2018	PRINTED	099995 HEATHER JORDAN	1,562.00			
517470	04/04/2018	PRINTED	099995 NEW LONDON CNTY FIRE MARS	150.00			
517471	04/04/2018	PRINTED	099999 DALE D & PETER A NAJARIAN	8,275.73			
517472	04/04/2018	PRINTED	099999 THE KIPLINGER TAX LETTER	68.00			
517473	04/04/2018	PRINTED	005762 OPTIMUM	144.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
517474	04/04/2018	PRINTED	002231 PERFORMANCE AUDIO, INC.	175.00			
517475	04/04/2018	PRINTED	002461 RYSZ STORAGE BATTERY CO.	352.56			
517476	04/04/2018	PRINTED	002542 SHERWOOD DINER, INC.	98.80			
517477	04/04/2018	PRINTED	004181 SPARKLING CLEAN	80.00			
517478	04/04/2018	PRINTED	000579 TORRINGTON SUPPLY COMPANY	50.76			
517479	04/04/2018	PRINTED	002951 UNIVERSAL PRINTING & MAIL	45.00			
517480	04/04/2018	PRINTED	002974 VERIZON BUSINESS	925.41			
517481	04/11/2018	PRINTED	005472 AFC URGENT CARE NORWALK	2,780.00			
517482	04/11/2018	PRINTED	000132 AMERICAN SAFETY & SUPPLY,	2,624.84			
517483	04/11/2018	PRINTED	000203 AQUARION WATER COMPANY OF	92,225.20			
517484	04/11/2018	PRINTED	000227 AT & T MOBILITY	692.75			
517485	04/11/2018	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	175.00			
517486	04/11/2018	PRINTED	005589 CONDUENT BUSINESS SERVICE	506.05			
517487	04/11/2018	PRINTED	000686 CONN CHAPTER IAAI	25.00			
517488	04/11/2018	PRINTED	000689 CONN CARPET CONSULTANT, I	1,848.50			
517489	04/11/2018	PRINTED	002657 STATE OF CONNECTICUT	6,926.75			
517490	04/11/2018	PRINTED	000644 COOPER'S AUTO PARTS	80.00			
517491	04/11/2018	PRINTED	005557 EASY PICKER GOLF PRODUCTS	868.32			
517492	04/11/2018	PRINTED	004258 ECONOMY ENERGY	250.00			
517493	04/11/2018	PRINTED	000983 ESSCO DISTRIBUTORS, INC.	38.25			
517494	04/11/2018	PRINTED	005046 EVERSOURCE	400.00			
517495	04/11/2018	PRINTED	005360 F&M ELECTRIC SPPLY COMPAN	196.17			
517496	04/11/2018	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,666.65			
517497	04/11/2018	PRINTED	003745 FITZGERALD -NORWALK AWNIN	900.00			
517498	04/11/2018	PRINTED	005003 FRONTIER COMM	98.39			
517499	04/11/2018	PRINTED	005401 MICHAEL GIUNTA	121.54			
517500	04/11/2018	PRINTED	002373 RICHARD GIUNTA	70.31			
517501	04/11/2018	PRINTED	001187 GOWANS-KNIGHT CO., INC.	780.00			
517502	04/11/2018	PRINTED	001338 INT'L CODE COUNCIL	135.00			
517503	04/11/2018	PRINTED	004915 JTTS LLC	1,646.50			
517504	04/11/2018	PRINTED	000571 COLIN KELLY	78.23			
517505	04/11/2018	PRINTED	001625 KUSSMAUL ELECT.CO.INC	1,325.37			
517506	04/11/2018	PRINTED	005812 LOWES HOME CENTERS, LLC	2,469.14			
517507	04/11/2018	PRINTED	001769 MALONE'S REFUSE SERVICE	135.00			
517508	04/11/2018	PRINTED	004313 NORWALK LINEN SERVICE	2,170.66			
517509	04/11/2018	PRINTED	005762 OPTIMUM	60.64			
517510	04/11/2018	PRINTED	005762 OPTIMUM	190.44			
517511	04/11/2018	PRINTED	001217 H.O. PENN MACHINERY COMPA	131.40			
517512	04/11/2018	PRINTED	005363 QUALITY TOWING & AUTO REP	3,279.75			
517513	04/11/2018	PRINTED	002358 REX MARINE CENTER	2,131.59			
517514	04/11/2018	PRINTED	002450 RURAL GAS COMPANY	34.85			
517515	04/11/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	69.16			
517516	04/11/2018	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
517517	04/11/2018	PRINTED	002874 TORN0 LUMBER AND HARDWARE	390.43			
517518	04/11/2018	PRINTED	002874 TORN0 LUMBER AND HARDWARE	164.94			
517519	04/11/2018	PRINTED	005094 RON TURLEY ASSOC, INC	600.00			
517520	04/11/2018	PRINTED	005259 UNITED SITE SERVICES NORT	990.00			
517521	04/11/2018	PRINTED	002974 VERIZON WIRELESS	819.44			
517522	04/11/2018	PRINTED	000402 C.N. WOOD OF CONNECTICUT	509.56			
517523	04/11/2018	PRINTED	000227 AT & T MOBILITY	1,373.56			
517524	04/11/2018	PRINTED	000663 CRAIG BURRY	748.13			
517525	04/11/2018	PRINTED	000404 CAAO	50.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
517526	04/11/2018	PRINTED	000415 CALISE'S MARKET	1,239.25			
517527	04/11/2018	PRINTED	004895 CARE OF TREES	1,575.00			
517528	04/11/2018	PRINTED	005038 CIT	5,293.71			
517529	04/11/2018	PRINTED	005589 CONDUENT BUSINESS SERVICE	2,265.21			
517530	04/11/2018	PRINTED	002657 STATE OF CONNECTICUT - DE	12.00			
517531	04/11/2018	PRINTED	002657 STATE OF CONNECTICUT - TR	190.00			
517532	04/11/2018	PRINTED	002657 STATE OF CONNECTICUT, TRE	19,202.00			
517533	04/11/2018	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,736.00			
517534	04/11/2018	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	180.00			
517535	04/11/2018	PRINTED	004317 CPPF	150.00			
517536	04/11/2018	PRINTED	000720 D.P.S. SERVICES	19,000.00			
517537	04/11/2018	PRINTED	002863 TODD DENKE	143.40			
517538	04/11/2018	PRINTED	000966 ENVIRONMENTAL CONSULTING	500.00			
517539	04/11/2018	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	187.40			
517540	04/11/2018	PRINTED	002210 PAUL A. FRIIA	134.65			
517541	04/11/2018	PRINTED	005003 FRONTIER COMM	36.75			
517542	04/11/2018	PRINTED	001613 KLOVER N A P A	814.69			
517543	04/11/2018	PRINTED	005650 LOSTOCO AUTO PARTS	1,459.87			
517544	04/11/2018	PRINTED	000363 NICHOLAS MARSAN	52.67			
517545	04/11/2018	PRINTED	001812 MARSARS WATER RESCUE SYS	192.00			
517546	04/11/2018	PRINTED	002834 THOMAS A. MOLLOY	16.99			
517547	04/11/2018	PRINTED	005762 OPTIMUM	14.78			
517548	04/11/2018	PRINTED	005762 OPTIMUM	72.97			
517549	04/11/2018	PRINTED	005762 OPTIMUM	111.67			
517550	04/11/2018	PRINTED	002431 RO-BRAND PRODUCTS, INC.	242.10			
517551	04/11/2018	PRINTED	000300 BEN ROMEO COMPANY, INC.	150.00			
517552	04/11/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	100.00			
517553	04/11/2018	PRINTED	002627 SPRING REPLACEMENT AUTO &	360.34			
517554	04/11/2018	PRINTED	002640 STANDARD INSURANCE COMPAN	5,320.95			
517555	04/11/2018	PRINTED	002640 STANDARD INSURANCE COMPAN	931.42			
517556	04/11/2018	PRINTED	002874 TORNO LUMBER AND HARDWARE	6.48			
517557	04/11/2018	PRINTED	002874 TORNO LUMBER AND HARDWARE	52.79			
517558	04/11/2018	PRINTED	002974 VERIZON BUSINESS	451.69			
517559	04/11/2018	PRINTED	002974 VERIZON BUSINESS	429.76			
517560	04/11/2018	PRINTED	005171 JANINE BASSIN	2,625.00			
517561	04/11/2018	PRINTED	004046 CHAMPION MAINTENANCE SERV	275.00			
517562	04/11/2018	PRINTED	005780 FRANCINE COLE	37.29			
517563	04/11/2018	PRINTED	002657 TREASURER, STATE OF CONNE	335.00			
517564	04/11/2018	PRINTED	001671 LENORE EHRENSAAL	320.00			
517565	04/11/2018	PRINTED	005564 LISA FINN	297.27			
517566	04/11/2018	PRINTED	005003 FRONTIER COMM	104.40			
517567	04/11/2018	PRINTED	001179 CHRISTINE GOLDBACH	500.00			
517568	04/11/2018	PRINTED	005817 NIRANJAN LLC	250.00			
517569	04/11/2018	PRINTED	002094 NO FAULT SPORTS PROD.	3,937.40			
517570	04/11/2018	PRINTED	004266 MICHELE ONOFRIO	12.40			
517571	04/11/2018	PRINTED	005560 REMARKABLE STEAM, INC.	100.00			
517572	04/11/2018	PRINTED	002461 RYSZ STORAGE BATTERY CO.	22.56			
517573	04/11/2018	PRINTED	005773 MARTA SCHILLER	140.00			
517574	04/11/2018	PRINTED	005752 COREY THOMAS	62.13			
517575	04/11/2018	PRINTED	002874 TORNO LUMBER, INC.	57.74			
517576	04/11/2018	PRINTED	002974 VERIZON WIRELESS	534.74			
517577	04/11/2018	PRINTED	002138 WESTPORT CONTINUING EDUCA	120.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
517578	04/11/2018	PRINTED	002138 WESTPORT CONTINUING EDUCA	300.00			
517579	04/11/2018	PRINTED	000407 CAB EAST,LLC	97.73			
517580	04/11/2018	PRINTED	099999 ANDREW D RABINOWITZ	381.86			
517581	04/11/2018	PRINTED	099999 E T A MUSIC INC	8.16			
517582	04/11/2018	PRINTED	099999 EVANGELOS & DESPINA KOSKI	100.28			
517583	04/11/2018	PRINTED	099999 FRISA 3 LLC	700.61			
517584	04/11/2018	PRINTED	099999 JAMES J & MONEKA KROUSE	280.10			
517585	04/11/2018	PRINTED	099999 JOSEPH E LEVINE	5.00			
517586	04/11/2018	PRINTED	099999 REVERSE MORTGAGE SERVICES	2,189.69			
517587	04/11/2018	PRINTED	099999 RICHARD M ZELDES	35.10			
517588	04/11/2018	PRINTED	004709 USB LEASING LT	97.42			
517589	04/11/2018	PRINTED	000203 AQUARION WATER COMPANY OF	4,100.00			
517590	04/11/2018	PRINTED	000902 ELAINE ARNOW	200.00			
517591	04/11/2018	PRINTED	004940 ATLAS ENVIROMENTAL COMPAN	1,000.00			
517592	04/11/2018	PRINTED	004645 CDM SMITH	14,900.00			
517593	04/11/2018	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,994.78			
517594	04/11/2018	PRINTED	005337 CLUB CAR, LLC	114.55			
517595	04/11/2018	PRINTED	002657 STATE OF CONNECTICUT-TREA	1,725.00			
517596	04/11/2018	PRINTED	000669 CRICKET SUPPLY COMPANY	1,155.86			
517597	04/11/2018	PRINTED	001005 FAIR AUTO PAINT & BODY	76.68			
517598	04/11/2018	PRINTED	005196 FALLING WATERS LANDSCAPIN	4,481.00			
517599	04/11/2018	PRINTED	001066 FLEET PRIDE, INC	315.22			
517600	04/11/2018	PRINTED	005532 JANE GOLDSTEIN	40.00			
517601	04/11/2018	PRINTED	005624 BEN GORENSTEIN	57.00			
517602	04/11/2018	PRINTED	001773 MARC J. GRENIER ESQ.	812.50			
517603	04/11/2018	PRINTED	001120 GARSON F. HELLER, JR.	200.00			
517604	04/11/2018	PRINTED	001262 HEWLETT-PACKARD	4,903.92			
517605	04/11/2018	PRINTED	001557 KARPILOW SAFE & LOCK,LCC	22.48			
517606	04/11/2018	PRINTED	005824 RYAN LEBLANC	249.86			
517607	04/11/2018	PRINTED	005803 DANIEL LOVALLO	41.09			
517608	04/11/2018	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	1,126.04			
517609	04/11/2018	PRINTED	002274 PRIORITY DISPATCH	98.00			
517610	04/11/2018	PRINTED	005432 RACKLIFFE LOCK & SAFE	296.00			
517611	04/11/2018	PRINTED	002461 RYSZ STORAGE BATTERY CO.	479.52			
517612	04/11/2018	PRINTED	002523 SELECTIVE INSURANCE-FLOOD	2,653.00			
517613	04/11/2018	PRINTED	005357 JOSEPH E. SLEDGE	200.00			
517614	04/18/2018	PRINTED	001886 54-68 POST RD EAST ASSOC,	2,884.50			
517615	04/18/2018	PRINTED	000198 APGAR SALES COMPANY,INC.	1,106.00			
517616	04/18/2018	PRINTED	000203 AQUARION WATER COMPANY OF	471.76			
517617	04/18/2018	PRINTED	002173 BENDER SUPPLY	59.33			
517618	04/18/2018	PRINTED	000644 COOPER'S AUTO PARTS	28.00			
517619	04/18/2018	PRINTED	004860 CT CUSTOM AQUATICS LLC	3,307.00			
517620	04/18/2018	PRINTED	000720 D.P.S. SERVICES	21,110.00			
517621	04/18/2018	PRINTED	004608 ECCOVIA INC	3,455.52			
517622	04/18/2018	PRINTED	000983 ESSCO DISTRIBUTORS	28.98			
517623	04/18/2018	PRINTED	005046 EVERSOURCE	172.90			
517624	04/18/2018	PRINTED	005046 EVERSOURCE	21,229.33			
517625	04/18/2018	PRINTED	001205 THE GRIFFITH COMPANY	1,983.50			
517626	04/18/2018	PRINTED	001309 IIMC	200.00			
517627	04/18/2018	PRINTED	001845 MATOME ARCHITECT, LLC	220.00			
517628	04/18/2018	PRINTED	001866 MCCORMACK MASONRY	8,750.00			
517629	04/18/2018	PRINTED	001978 MORTON INTERNATIONAL	12,802.25			



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517630	04/18/2018	PRINTED	000316 BEVERLY NEWELL	172.16			
517631	04/18/2018	PRINTED	099994 AETNA	294.00			
517632	04/18/2018	PRINTED	099994 CT CARPENTERS HEALTH FUND	986.13			
517633	04/18/2018	PRINTED	099994 WENDY MAEDA	826.39			
517634	04/18/2018	PRINTED	005762 OPTIMUM	598.95			
517635	04/18/2018	PRINTED	005281 PLIMPTON & HILLS	6,379.61			
517636	04/18/2018	PRINTED	002431 RO-BRAND PRODUCTS, INC.	69.86			
517637	04/18/2018	PRINTED	002874 TORN0 LUMBER AND HARDWARE	17.37			
517638	04/18/2018	PRINTED	005144 TRI-LIFT, INC.	450.00			
517639	04/18/2018	PRINTED	000003 ULINE SHIPPING SUPPLY SPE	369.72			
517640	04/18/2018	PRINTED	002974 VERIZON WIRELESS	318.50			
517641	04/18/2018	PRINTED	005547 WALKER WELLINGTON, LLC	14,982.00			
517642	04/18/2018	PRINTED	002408 ROBERT G WALKER , ESQ.	812.50			
517643	04/18/2018	PRINTED	003044 WEST PAYMENT CENTER	310.00			
517644	04/18/2018	PRINTED	003057 WESTPORT HARDWARE CO., IN	264.12			
517645	04/18/2018	PRINTED	003118 WSPT VOLUNTEER E.M.S.	2,850.00			
517646	04/18/2018	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	65,807.39			
517647	04/18/2018	PRINTED	005121 KRISTEN WITT	88.83			
517648	04/18/2018	PRINTED	000872 WORKMAN SEPTIC SERVICE	2,600.00			
517649	04/18/2018	PRINTED	001837 MARY YOUNG	18.78			
517650	04/18/2018	PRINTED	000407 CAB EAST,LLC	123.29			
517651	04/18/2018	PRINTED	000415 CALISE'S MARKET	101.56			
517652	04/18/2018	PRINTED	004561 DAIMLER TRUST	775.39			
517653	04/18/2018	PRINTED	003282 NISSAN INFINITI -LT	313.43			
517654	04/18/2018	PRINTED	099999 CAROL M WAHLER	32.99			
517655	04/18/2018	PRINTED	099999 DOMINIC F BOCCANFUSO LLC	1,194.53			
517656	04/18/2018	PRINTED	099999 DOMINIC F BOCCANFUSO LLC	1,817.51			
517657	04/18/2018	PRINTED	099999 ELIZABETH A & JULIAN ROBI	109.80			
517658	04/18/2018	PRINTED	099999 GARY & MARGARET REINER	6,022.94			
517659	04/18/2018	PRINTED	099999 JOSEPH F GAZERRO	9.00			
517660	04/18/2018	PRINTED	099999 JOSEPH P & DAWN NORRIS	338.55			
517661	04/18/2018	PRINTED	099999 KIM EBBESEN	222.66			
517662	04/18/2018	PRINTED	099999 NEAL & LEISA FRANK	97.80			
517663	04/18/2018	PRINTED	099999 NEAL & LEISA FRANK	122.25			
517664	04/18/2018	PRINTED	099999 ROY D GENDREAU	74.07			
517665	04/18/2018	PRINTED	099999 SHELLY J TIMBER	46.87			
517666	04/18/2018	PRINTED	099999 STEPHEN M COWHERD	23.77			
517667	04/18/2018	PRINTED	005164 VAULT TRUST	641.41			
517668	04/18/2018	PRINTED	005832 ELAINE BREAKSTONE	180.00			
517669	04/18/2018	PRINTED	000373 HEARST MEDIA	23.54			
517670	04/18/2018	PRINTED	000373 HEARST MEDIA	55.49			
517671	04/18/2018	PRINTED	000373 HEARST CT POST	13.38			
517672	04/18/2018	PRINTED	000373 HEARST MEDIA	125.05			
517673	04/18/2018	PRINTED	000373 HEARST MEDIA	89.35			
517674	04/18/2018	PRINTED	000373 HEARST MEDIA	82.12			
517675	04/18/2018	PRINTED	000663 CRAIG BURRY	303.75			
517676	04/18/2018	PRINTED	003558 CENTURY LADDER TESTING LL	160.00			
517677	04/18/2018	PRINTED	000695 CONN FIRE MARSHAL ASSOCIA	126.00			
517678	04/18/2018	PRINTED	002657 STATE OF CONNECTICUT	1,855.00			
517679	04/18/2018	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	225.00			
517680	04/18/2018	PRINTED	001057 FIRST DISTRICT WATER DEPT	150.00			
517681	04/18/2018	PRINTED	001187 GOWANS-KNIGHT CO., INC.	4,451.62			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
517682	04/18/2018	PRINTED	005672 J&M TRANSFER, INC	13,258.42			
517683	04/18/2018	PRINTED	005764 MARK LAWRENCE	44.15			
517684	04/18/2018	PRINTED	000395 BYRON MATTHEWS	90.00			
517685	04/18/2018	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,225.00			
517686	04/18/2018	PRINTED	002311 R. L. RITTER FUEL, INC.	400.00			
517687	04/18/2018	PRINTED	002311 R. L. RITTER FUEL, INC.	400.00			
517688	04/18/2018	PRINTED	002951 UNIVERSAL PRINTING & MAIL	1,409.00			
517689	04/18/2018	PRINTED	002974 VERIZON WIRELESS	163.57			
517690	04/18/2018	PRINTED	002974 VERIZON WIRELESS	380.51			
517691	04/18/2018	PRINTED	002427 ROBERT YOST	177.16			
517692	04/18/2018	PRINTED	004839 BL COMPANIES, INC	5,000.00			
517693	04/18/2018	PRINTED	000373 HEARST MEDIA	21.50			
517694	04/18/2018	PRINTED	005839 HENRY CARTER	1,000.00			
517695	04/18/2018	PRINTED	004514 CHOICE PET SUPPLY	147.60			
517696	04/18/2018	PRINTED	002657 STATE OF CONNECTICUT - DE	9,860.00			
517697	04/18/2018	PRINTED	005840 SOPHIE DRISCOLL	500.00			
517698	04/18/2018	PRINTED	003578 JAMES IENNER	1,250.00			
517699	04/18/2018	PRINTED	005841 MELANIE LUST	750.00			
517700	04/18/2018	PRINTED	005665 SHARON LYONS	900.00			
517701	04/18/2018	PRINTED	099995 ALAN LEVINE	48.00			
517702	04/18/2018	PRINTED	004422 ROBERGE ASSOCIATES	15,133.05			
517703	04/18/2018	PRINTED	005831 JAMES ROGERS	900.00			
517704	04/18/2018	PRINTED	005294 AMSOIL INC	354.01			
517705	04/18/2018	PRINTED	005046 EVERSOURCE	1,519.48			
517706	04/18/2018	PRINTED	005046 EVERSOURCE	8,472.10			
517707	04/18/2018	PRINTED	001060 FISHER SCIENTIFIC	441.54			
517708	04/18/2018	PRINTED	005003 FRONTIER COMM	355.01			
517709	04/18/2018	PRINTED	001218 HACH COMPANY	454.78			
517710	04/18/2018	PRINTED	001926 R.E. MICHEL COMPANY, INC.	35.14			
517711	04/18/2018	PRINTED	000316 BEVERLY NEWELL	209.82			
517712	04/18/2018	PRINTED	005762 OPTIMUM	70.63			
517713	04/18/2018	PRINTED	005762 OPTIMUM	141.20			
517714	04/25/2018	PRINTED	099999 CLIONA BECKER	3,242.60			
517715	04/25/2018	PRINTED	099999 CRAIG A & WANDA A STEINKE	5,407.42			
517716	04/25/2018	PRINTED	099999 JAMES R RESTAINO	4,244.00			
517717	04/25/2018	PRINTED	099999 JONATHAN O SCHWARTZ	347.84			
517718	04/25/2018	PRINTED	099999 JOSHUA R HILL & ANNA K BI	2,853.89			
517719	04/25/2018	PRINTED	099999 JUSTIN GONZALEZ & MICHELL	1,782.10			
517720	04/25/2018	PRINTED	099999 KENNETH LAMETTA	90.00			
517721	04/25/2018	PRINTED	099999 MAURICIO GOMEZ & PAULA RE	1,653.12			
517722	04/25/2018	PRINTED	099999 PAUL J KELLY TRUSTEE	169.75			
517723	04/25/2018	PRINTED	000203 AQUARION WATER COMPANY OF	92.43			
517724	04/25/2018	PRINTED	000203 AQUARION WATER COMPANY OF	337.08			
517725	04/25/2018	PRINTED	000373 HEARST CT POST	1,109.53			
517726	04/25/2018	PRINTED	001799 CHEVROLET OF FAIRFIELD	24.15			
517727	04/25/2018	PRINTED	000671 CROCE'S TRANSMISSION SPEC	4,326.86			
517728	04/25/2018	PRINTED	000720 D.P.S. SERVICES	4,570.00			
517729	04/25/2018	PRINTED	005046 EVERSOURCE	82.57			
517730	04/25/2018	PRINTED	005046 EVERSOURCE	6,487.62			
517731	04/25/2018	PRINTED	005046 EVERSOURCE	7,480.22			
517732	04/25/2018	PRINTED	001066 FLEET PRIDE, INC	214.34			
517733	04/25/2018	PRINTED	002210 PAUL A. FRIIA	12.00			



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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
517734	04/25/2018	PRINTED	005624 BEN GORENSTEIN	51.00			
517735	04/25/2018	PRINTED	001187 GOWANS-KNIGHT CO., INC.	14,499.11			
517736	04/25/2018	PRINTED	001684 LEVINE AUTOMOTIVE	738.35			
517737	04/25/2018	PRINTED	002803 MAHER CORPORATON	810.93			
517738	04/25/2018	PRINTED	000364 BRIAN MEADOWS	260.00			
517739	04/25/2018	PRINTED	005804 NEWTON DISTRIBUTING COMPA	846.68			
517740	04/25/2018	PRINTED	005762 OPTIMUM	109.89			
517741	04/25/2018	PRINTED	005762 OPTIMUM	124.89			
517742	04/25/2018	PRINTED	005288 POST PARKWAY SERVICE	600.00			
517743	04/25/2018	PRINTED	002378 RICHARD PURCELL CONSTRUCT	480.00			
517744	04/25/2018	PRINTED	002462 S & S INDUSTRIES, INC.	140.50			
517745	04/25/2018	PRINTED	004887 SOLARCITY CORP	87.24			
517746	04/25/2018	PRINTED	004887 SOLARCITY CORP	319.92			
517747	04/25/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	74.69			
517748	04/25/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	147.58			
517749	04/25/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	1,169.25			
517750	04/25/2018	PRINTED	000042 ADVANCE AUTO PARTS	1,068.87			
517751	04/25/2018	PRINTED	002657 STATE OF CONNECTICUT	348.00			
517752	04/25/2018	PRINTED	005592 DEBORAH DETMER	19.08			
517753	04/25/2018	PRINTED	005046 EVERSOURCE	205.78			
517754	04/25/2018	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	89.00			
517755	04/25/2018	PRINTED	001033 FEDEX	28.58			
517756	04/25/2018	PRINTED	001067 FLEET PUMP & SERVICE GROU	411.00			
517757	04/25/2018	PRINTED	005003 FRONTIER COMM	712.64			
517758	04/25/2018	PRINTED	004679 GENERAL MAINTENANCE SUPPL	16,719.00			
517759	04/25/2018	PRINTED	005624 BEN GORENSTEIN	36.00			
517760	04/25/2018	PRINTED	001254 HENRY C. LEE INST.OF FORE	25.00			
517761	04/25/2018	PRINTED	004249 HOMA PUMP TECHNOLOGY INC.	3,934.50			
517762	04/25/2018	PRINTED	001437 JEWISH FAMILY SERVICE OF	270.00			
517763	04/25/2018	PRINTED	001745 LYNNE KRYNICKI	194.96			
517764	04/25/2018	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	1,150.00			
517765	04/25/2018	PRINTED	005650 LOSTOCCO AUTO PARTS	173.94			
517766	04/25/2018	PRINTED	001870 MCMAHON FORD	1,069.92			
517767	04/25/2018	PRINTED	002104 NORTHEAST LAMP RECYC	462.87			
517768	04/25/2018	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			
517769	04/25/2018	PRINTED	005762 OPTIMUM	99.89			
517770	04/25/2018	PRINTED	004882 POLICE TRAK SYSTEMS	700.00			
517771	04/25/2018	PRINTED	003513 VERIZON CREDIT INC	2,550.52			
517772	04/25/2018	PRINTED	002977 VF ENVIRONMENTAL SERV	304.00			
517773	04/25/2018	PRINTED	003044 WEST PAYMENT CENTER	213.00			
517774	04/25/2018	PRINTED	003044 WEST PAYMENT CENTER	389.70			
517775	04/25/2018	PRINTED	003050 WESTPORT CENTER SERVICES	208.00			
517776	04/25/2018	PRINTED	003118 WSPT VOLUNTEER E.M.S.	3,800.00			
517777	04/25/2018	PRINTED	003069 WESTPORT WASH & WAX	320.46			
517778	04/25/2018	PRINTED	004061 YANKEE AUTO MANAGEMENT	21.36			
517779	04/25/2018	PRINTED	004228 ZWALLY HAULING,LLC	1,036.30			
517780	04/25/2018	PRINTED	000020 AAA ABC EXTERMINATING & L	72.45			
517781	04/25/2018	PRINTED	000168 PIZZA DOUGH LLC	3,725.00			
517782	04/25/2018	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	14,846.49			
517783	04/25/2018	PRINTED	000203 AQUARION WATER COMPANY OF	233.24			
517784	04/25/2018	PRINTED	004918 ARCADE SPECIALTIES	1,000.00			
517785	04/25/2018	PRINTED	001627 KYRA AVALOTIS	144.00			



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
517786	04/25/2018	PRINTED	004839 BL COMPANIES, INC	13,300.00			
517787	04/25/2018	PRINTED	005830 CONN POLICE WORK DOG ASSO	350.00			
517788	04/25/2018	PRINTED	003954 CONNECTICUT AMATEUR SOFTB	1,160.00			
517789	04/25/2018	PRINTED	002657 STATE OF CONNECTICUT	45.00			
517790	04/25/2018	PRINTED	005531 CORNELL UNIVERSITY VETERI	905.85			
517791	04/25/2018	PRINTED	004860 CT CUSTOM AQUATICS LLC	2,950.82			
517792	04/25/2018	PRINTED	000720 D.P.S. SERVICES	8,330.00			
517793	04/25/2018	PRINTED	005046 EVERSOURCE	5,568.27			
517794	04/25/2018	PRINTED	005046 EVERSOURCE	573.50			
517795	04/25/2018	PRINTED	005003 FRONTIER COMM	76.83			
517796	04/25/2018	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	60,000.00			
517797	04/25/2018	PRINTED	002100 NORTHEAST ELEVATOR SERV.	10,054.00			
517798	04/25/2018	PRINTED	005762 OPTIMUM	148.62			
517799	04/25/2018	PRINTED	005762 OPTIMUM	161.09			
517800	04/25/2018	PRINTED	005762 OPTIMUM	163.62			
517801	04/25/2018	PRINTED	005281 PLIMPTON & HILLS	346.49			
517802	04/25/2018	PRINTED	004422 ROBERGE ASSOCIATES	315.00			
517803	04/25/2018	PRINTED	005404 MARSHALL ROBINSON	150.00			
517804	04/25/2018	PRINTED	002455 RUTH SHERMAN	435.00			
517805	04/25/2018	PRINTED	002553 SHUKIES SPORTS DESIGNS	1,758.00			
517806	04/25/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	150.75			
517807	04/25/2018	PRINTED	002887 NEW COUNTRY IMPORTS OF WE	24,555.00			
517808	04/25/2018	PRINTED	000198 APGAR SALES COMPANY, INC.	1,418.70			
517809	04/25/2018	PRINTED	002481 SAMUEL ARCIOLA III	152.55			
517810	04/25/2018	PRINTED	000229 ATHLETIC SHOE FACTORY	361.87			
517811	04/25/2018	PRINTED	002772 BAIT SHOP, INC.	260.00			
517812	04/25/2018	PRINTED	002173 BENDER SUPPLY	41.40			
517813	04/25/2018	PRINTED	005823 CARRIERE MATERIALS, LLC	4,008.80			
517814	04/25/2018	PRINTED	000644 COOPER'S AUTO PARTS	208.00			
517815	04/25/2018	PRINTED	005813 DURAEDGE PRODUCTS, INC	2,318.55			
517816	04/25/2018	PRINTED	000873 EAGLE LEASING CO.	478.00			
517817	04/25/2018	PRINTED	004894 EASTERN LAND MANAGEMENT	1,309.29			
517818	04/25/2018	PRINTED	000914 ELECTRICAL WHOLESALERS, I	372.00			
517819	04/25/2018	PRINTED	000983 ESSCO DISTRIBUTORS	35.61			
517820	04/25/2018	PRINTED	001117 GALLS LLC	147.15			
517821	04/25/2018	PRINTED	004858 MICHAEL HAYES	217.99			
517822	04/25/2018	PRINTED	001772 MARC HEINMILLER	261.03			
517823	04/25/2018	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	768.00			
517824	04/25/2018	PRINTED	000316 BEVERLY NEWELL	355.08			
517825	04/25/2018	PRINTED	003592 UNITED STATES TREASURY	500.00			
517826	04/25/2018	PRINTED	002974 VERIZON WIRELESS	328.05			
517827	04/25/2018	PRINTED	005327 VIOS SPORTS PLUS	514.00			
666 CHECKS							
CASH ACCOUNT TOTAL				3,886,130.22	.00		



Town of Westport, Connecticut

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		UNCLEARED	CLEARED
666 CHECKS	FINAL TOTAL	3,886,130.22	.00

** END OF REPORT - Generated by KRAJEWSKI, JAIME **